

EXHIBIT B

ASSUNCAO BROTHERS, INC BANKRUPTCY BK FEE APP

SUMMARY OF BILLINGS		HOURS	FEES		
			BILLING RATE	DISCOUNTED RATE	DISCOUNT
FEES					
	Frank Musso	113.90	\$ 56,950.00	\$ 43,851.50	\$ (13,098.50)
	Karen Chase	7.00	\$ 1,400.00	\$ 875.00	\$ (525.00)
	Robyn McClelland	-	\$ -	\$ -	\$ -
	Chris Lyons	8.50	\$ 1,700.00	\$ 1,062.50	\$ (637.50)
	Jacen Dinoff	63.50	\$ 37,147.50	\$ 28,575.00	\$ (8,572.50)
	TOTAL	192.90	\$ 97,197.50	\$ 74,364.00	\$ (22,833.50)

EXPENSES **Expenses** \$ 2,297.05

Start Date	Tuesday, November 1, 2022
End Date	Tuesday, January 31, 2023

Grand Total \$ 76,661.05

ASSUNCAO BROTHERS BANKRUPTCY BILLING CODES

			HOURS	BILLING RATE FEES	NET FEE	DISCOUNT
BK-01	BK-Accounting	Related to maintaining books and records	39.00	19,653.00	15,132.00	(4,521.00)
BK-02	BK-Business Analysis	Preparation of company business plan, dev & review of strategies, cash flow forecasts	41.50	22,985.50	17,687.00	(5,298.50)
BK-03	BK-Business Operations	Issues related to debtor in possession, such as employee, vendor, tenant issues, etc.	8.30	4,821.50	3,709.00	(1,112.50)
BK-04	BK-Case Administration	Preparation of statement of financial affairs; schedules; list of contracts; reports;	20.50	10,658.00	8,204.50	(2,453.50)
BK-05	BK-Claims	Specific claim inquiries; bar date motions; analyses, objections and allowance of claims	29.10	15,017.50	11,561.00	(3,456.50)
BK-06	BK-Corporate Finance	Financial aspects of potential mergers, acquisitions, dispositions	0.80	400.00	308.00	(92.00)
BK-07	BK-Creditor Meeting	Prepare and attend Creditors' Committee meeting	-	-	-	-
BK-08	BK-Employment	Employee Benefits/Pensions	-	-	-	-
BK-09	BK-Fee application	Activity related to Fee Application	2.00	1,170.00	900.00	(270.00)
BK-11	BK-Litigation	Motions to dismiss: Monitor / Perform litigation analysis: Attend hearings	0.20	117.00	90.00	(27.00)
BK-12	BK-Plan	Plan and Disclosure Statement	37.50	15,111.50	11,181.00	(3,930.50)
BK-13	BK-Reconstruction Accounting	Reconstruction Accounting	-	-	-	-
BK-14	BK-Tax	Tax Issues	11.10	5,567.00	4,286.50	(1,280.50)
BK-15	BK-Valuation	Valuation	-	-	-	-
BK-16	BK-Asset Sale	Sales, leases, abandonment and related transaction work	-	-	-	-
BK-17	BK-Travel	Billable Travel to and from client	-	-	-	-
BK-18	BK-Collections	Collections	0.20	117.00	90.00	(27.00)
BK-19	BK-Revenue Review	Revenue Review	-	-	-	-
BK-20	BK-Cost Review	Cost Review	-	-	-	-
BK-21	BK-Reporting	Reporting	1.00	585.00	450.00	(135.00)
BK-23	BK-Ops Improvement	Business Operational Improvement	-	-	-	-
BK-50	BK-Asset Analysis	Identify & review potential assets, schedules: investigate location and status, etc.	1.70	994.50	765.00	(229.50)
BK-56	BK-Application to Employ	Activity related to Application to Employ	-	-	-	-
BK-57	BK-AR	Collection of accounts receivable	-	-	-	-
TOTAL			192.90	97,197.50	74,364.00	(22,833.50)

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
1-Nov	BK-01	Posting accounts receivable cash received by Vollers, verify with Vollers, train Bruno on proper accounting		1.20	\$ 600.00
1-Nov	BK-01	Follow up funds owed to Debtor by Vollers		0.60	\$ 300.00
1-Nov	BK-01	Multiple downloads into QuickBooks to document priority amount of union claim. Ascertain when last payment was made for each union. Apply employee limit caps. Send spreadsheets to Jacen for review.		5.60	\$ 2,800.00
1-Nov	BK-02	Briefing with Schiavone regarding new contract award		0.50	\$ 250.00
2-Nov	BK-14	Work up amount payable to NJ post filing for UI tax		0.80	\$ 400.00
2-Nov	BK-14	Download October bank statements, remit to IRS agent Esposito		0.50	\$ 250.00
2-Nov	BK-14	Correspond with both NJ tax department employees regarding their claims		1.90	\$ 950.00
2-Nov	BK-14	Preparation of Form 433 B to IRS		1.50	\$ 750.00
3-Nov	BK-05	Testing difference in Union 472 expense vs charges by employees by comparing August bill to employee pay summary for corresponding period. Noted need to add Union due withholding and local 172 employee.		2.60	\$ 1,300.00
3-Nov	BK-05	Revise all union calculations to include union dues		2.50	\$ 1,250.00
3-Nov	BK-05	Briefing with B Levin to discuss 433A, discuss year end tax returns, discuss sale transaction, and treatment of bonded and unbonded jobs.		0.90	\$ 450.00
3-Nov	BK-05	Update claims schedule with review of unsecured claims		1.90	\$ 950.00
3-Nov	BK-14	Attention to NJ tax claims		0.50	\$ 250.00
4-Nov	BK-05	Review proof of claims with Jacen, draft email to Vollers to outline information needs for priority claims and MOR preparation.		1.10	\$ 550.00
6-Nov	BK-01	Remote access Books, Download Job cost and revenue, compute expected Union priority claim to be paid by Vollers.		1.90	\$ 950.00
7-Nov	BK-05	Review claims register review with Jacen		0.40	\$ 200.00
7-Nov	BK-01	Prepare estimate of potential job profit for the profit split		2.30	\$ 1,150.00
8-Nov	BK-14	Prepare 433B with supporting documents, pdf to Mr. Assuncao for review and approval, Send some of the documents requested to IRS agent Esposito		4.60	\$ 2,300.00
8-Nov	BK-05	Briefing with Jacen regarding release of union analysis for Briefing with Vollers		0.20	\$ 100.00
8-Nov	BK-05	Briefing with Vollers and counsel to review and understand amounts payable to the unions		1.00	\$ 500.00
9-Nov	BK-05	Reconciling Union 472 payments from Vollers schedules to Debtor calculation		2.40	\$ 1,200.00
10-Nov	BK-05	update Union recs, Discuss updated 472 reconciliation with Werner from Vollers, update claims register		1.80	\$ 900.00
10-Nov	BK-05	Review Union claim with Jacen		0.70	\$ 350.00
11-Nov	BK-05	Summarize union work for Vollers benefit		0.20	\$ 100.00
13-Nov	BK-01	Preparation of October MOR, redact bank statements		1.60	\$ 800.00
15-Nov	BK-04	Receipt of Vollers subcontract costs October		0.30	\$ 150.00
15-Nov	BK-04	Attention to insurance coverage and flow up on Ui tax payment		0.80	\$ 400.00
16-Nov	BK-01	Assist Bruno with payment of 3q NJ Ui.5		0.50	\$ 250.00
16-Nov	BK-01	Update GL with Vollers PO and interest, verify that invoices are current, print out reports		5.00	\$ 2,500.00
16-Nov	BK-05	Review updated IRS claim		0.30	\$ 150.00
17-Nov	BK-01	Finalize MOR, reviewing multiple integrations, submit for review		3.80	\$ 1,900.00
28-Nov	BK-12	Briefing with M Herz to discuss draft plan		0.70	\$ 350.00

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
28-Nov	BK-12	Edit draft plan, submit to J. Dinoff (KCP) for review		3.90	\$ 1,950.00
29-Nov	BK-06	Respond to questions raised by Vollers investment banker, download/ send financials		0.80	\$ 400.00
29-Nov	BK-12	Review J Dinoff (KCP) comments on plan		0.10	\$ 50.00
30-Nov	BK-01	Follow up on assets not assumed by Vollers but lease paid by them		0.50	\$ 250.00
1-Dec	BK-01	Schedule of "Trust Fund" issues on bonded jobs		2.20	\$ 1,100.00
3-Dec	BK-02	Prepare analysis identifying which jobs received the benefit of cure payment income.		3.80	\$ 1,900.00
4-Dec	BK-02	Update kicker estimate as a result of cure payment income		0.90	\$ 450.00
5-Dec	BK-02	Review preference analysis in connection with liquidation estimate		0.50	\$ 250.00
6-Dec	BK-02	Respond to Maselli question re accounts payable on bonded jobs.		0.80	\$ 400.00
6-Dec	BK-05	Review NJ admin claim		0.20	\$ 100.00
9-Dec	BK-02	Read Modugno comments to draft plan.		0.30	\$ 150.00
12-Dec	BK-01	Conference Briefing with J. Dinoff requesting 2018 - 2022 annual job profit report		1.20	\$ 600.00
12-Dec	BK-01	Prepare 2018 - 2022 annual job profit report		0.80	\$ 400.00
12-Dec	BK-04	Download TD bank statements - November		0.10	\$ 50.00
16-Dec	BK-04	Conference Briefing with J. Dinoff to review and update preference analysis		2.00	\$ 1,000.00
16-Dec	BK-04	Update preference analysis - segregating owner disbursement from all others		0.90	\$ 450.00
16-Dec	BK-01	Received November purchases from Vollers, enter into general ledger, record interest income interest income on KCP held cash, download reports necessary to produce November MOR, send Ap and AR information to Werner at Vollers for confirmation		3.10	\$ 1,550.00
17-Dec	BK-01	Update job profit reporting with November actuals		0.50	\$ 250.00
17-Dec	BK-04	Preparation of November MOR		5.00	\$ 2,500.00
28-Dec	BK-05	Read respond to NGM limited objection		1.00	\$ 500.00
	BK-12	Read respond to draft plan		0.60	\$ 300.00
30-Dec	BK-12	Reading of preference and liquidation analysis prepared by Dinoff		1.80	\$ 900.00
3-Jan	BK-05	Respond to counsel's question on specific vendors listed in preference analysis		0.80	\$ 400.00
4-Jan	BK-01	Download/review TD Bank statements - Dec		0.10	\$ 50.00
5-Jan	BK-01	Review profit forecast with Jacen as it pertains to inclusion of labor and union dues and		0.30	\$ 150.00
5-Jan	BK-03	Attention to internet outage at home office		0.10	\$ 50.00
5-Jan	BK-02	Briefing with counsel, Debtor, Vollers to review draft of plan		1.00	\$ 500.00
5-Jan	BK-02	Revision to claims register to provide estimate of unsecured claims pool.		0.90	\$ 450.00
10-Jan	BK-05	Follow up on request to Vollers for union cure payments, received response, additional clarification requested and received. Updated claims schedule recomputing priority and		3.10	\$ 1,550.00
11-Jan	BK-01	Remote into Books, download 2 AR files and December payroll to send to Vollers. Enter professional fee into accounts payable for December, records January payment of professional fees, send 3 files to Vollers with commentary.		1.60	\$ 800.00
11-Jan	BK-03	Addressing Wiggins claim re: lack of communication with insurance agent, Briefing with Bruno to find out what he knew.		0.30	\$ 150.00
11-Jan	BK-02	Read latest draft of reorganization plan and provide comments		1.90	\$ 950.00

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc - BK

Client #: 10-01-21

Associate: Frank Musso

Associate's

Home Office : New York

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
12-Jan	BK-01	Remote into QuickBooks, Process 941 and 940 from QuickBooks, copy returns, roller 2021 returns into 2022 software.		1.60	\$ 800.00
17-Jan	BK-01	Respond to Herz email re: ABECO documentation, download equipment list form Hurricane IDA file, compare that list to ABECO assets list.		0.30	\$ 150.00
17-Jan	BK-01	Briefing with Bruno, explained how to account for cash receipt of AR sold to Vollers and payroll reimbursement from Vollers		0.40	\$ 200.00
17-Jan	BK-05	Respond to additional request from Herz, Trace payment for ABECO assets from general ledger to insurance company payment advice, email counsel, Briefing with Herz to discuss timing of vehicle payoffs		1.70	\$ 850.00
17-Jan	BK-01	Remote into QuickBooks, record December BOA activity, record December Vollers purchases, confirm YTD purchases with Vollers, record adjustment to APA entry for payment of Wells lease.		2.10	\$ 1,050.00
19-Jan	BK-04	Remote into QuickBooks, correct accounting for Schiavone and Conti cash receipts, download multiple spreadsheets for MOR, prepare balance sheets and income statements, redact bank statements, tie in AR and AP, prepare MOR and submit		6.60	\$ 3,300.00
23-Jan	BK-14	File 940 and 941 payroll returns		1.10	\$ 550.00
24-Jan	BK-02	Review and comment on reorg plan		1.20	\$ 600.00
26-Jan	BK-05	Review claims analysis and computation of priority and unsecured amounts with Dinoff		0.50	\$ 250.00
27-Jan	BK-02	Review revised liquidation and cash flow		0.40	\$ 200.00
27-Jan	BK-05	Review and confirm calculation of NJ UI expected claim		0.30	\$ 150.00
27-Jan	BK-02	Briefing with counsel and Debtor to review draft plan of reorganization		0.90	\$ 450.00
30-Jan	BK-02	Read and comment on draft cash flow, liquidation analysis and plan document		2.10	\$ 1,050.00
30-Jan	BK-12	Briefing to review draft plan		0.80	\$ 400.00
31-Jan	BK-12	Briefing with J. Dinoff and K Chase to review plan mailing procedure		0.30	\$ 150.00
31-Jan	BK-12	Review classes from Plan, review labels and revise labels with appropriate class, eliminate duplicates. Coordinate with debtor counsel for review.		1.90	\$ 950.00
					\$ -
		This Page Total		113.90	\$ 56,950.00

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Karen Chase

Associate's

Client's

Home Office : Boston

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
1/31/2023	BK-12	Review emails from J. DiPasquale, J Dinoff and F.Musso; address all Plan envelopes and return envelopes; print Court Document 190 (Order), print Document 189 (Subchapter V Plan), print Class Ballot 18,17,14,13,12, 11,10.9,3,,2,1		6.70	\$ 1,340.00
1/31/2023	BK-12	Participated in conference call with F. Musso and J. Dinoff to review mailing procedures		0.30	\$ 60.00
EXPENSES		Postage to issue Plan of Reorganiziation	1,417.42		
		This Page Total	\$ 1,417.42	7.00	\$ 1,400.00

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Chris Lyons

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
1/31/2023	BK-12	Addressed return envelopes and all mailing envelopes for Plan of Reorganization; printing and stapling documents		8.50	\$ 1,700.00
EXPENSES					
		This Page Total	\$ -	8.50	\$ 1,700.00

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
1-Nov	BK-09	Briefings on fee app filing		0.20	\$ 117.00
1-Nov	BK-02	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
2-Nov	BK-02	Briefings on liquidation analysis		0.60	\$ 351.00
3-Nov	BK-05	Briefings on claims		0.40	\$ 234.00
3-Nov	BK-05	Briefings on delay claim details		0.60	\$ 351.00
4-Nov	BK-02	Participated in a work session on liquidation analysis and Plan of Reorganization		0.40	\$ 234.00
7-Nov	BK-05	Works session on claims register		0.60	\$ 351.00
8-Nov	BK-05	Conference call with F. Musso regarding release of union analysis for call with Vollers		0.20	\$ 117.00
8-Nov	BK-05	Participated in a conference call on union and priority payments		0.60	\$ 351.00
8-Nov	BK-02	Briefings to coordinate case activities		0.40	\$ 234.00
10-Nov	BK-05	Work session with F. Musso on union arrearage reconciliation		0.70	\$ 409.50
11-Nov	BK-05	Prepare summary on union arrearages		0.40	\$ 234.00
11-Nov	BK-02	Briefings to coordinate case activities		0.20	\$ 117.00
13-Nov	BK-09	Prepare fee app		0.60	\$ 351.00
14-Nov	BK-09	Prepare fee app		0.20	\$ 117.00
15-Nov	BK-02	Briefings on liquidation analysis		0.80	\$ 468.00
15-Nov	BK-04	Briefings on status of various case activities.		0.30	\$ 175.50
17-Nov	BK-02	Briefings to coordinate case activities		0.20	\$ 117.00
21-Nov	BK-02	Briefings on Plan of Reorganization draft		0.60	\$ 351.00
22-Nov	BK-02	Briefings on Plan of Reorganization		0.20	\$ 117.00
23-Nov	BK-05	Briefings on Claims		0.20	\$ 117.00
28-Nov	BK-14	Briefings on IRS claims		0.20	\$ 117.00
28-Nov	BK-02	Work session on projection for Plan of Reorganization		0.40	\$ 234.00
28-Nov	BK-02	Briefings to coordinate case activities		0.40	\$ 234.00
29-Nov	BK-02	Review and comment on draft of Plan of Reorganization		0.30	\$ 175.50
1-Dec	BK-09	Review and revise Fee Application		0.30	\$ 175.50
2-Dec	BK-09	Briefings on filing		0.70	\$ 409.50
2-Dec	BK-02	Briefings on insider obligations		0.20	\$ 117.00
3-Dec	BK-02	Briefings to prepare Plan of Reorganization Liquidation analysis		1.20	\$ 702.00
4-Dec	BK-02	Briefings regarding liquidation analysis		0.80	\$ 468.00
5-Dec	BK-02	Work session with counsel on liquidation analysis		0.40	\$ 234.00
5-Dec	BK-02	Reviewed and revised liquidation analysis		1.10	\$ 643.50
6-Dec	BK-05	Briefings on claims		0.20	\$ 117.00
7-Dec	BK-02	Briefings on collections		0.30	\$ 175.50
7-Dec	BK-02	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
8-Dec	BK-02	Briefings with counsel to coordinate case activities		0.50	\$ 292.50
12-Dec	BK-03	Work session on DBE reporting		0.90	\$ 526.50
12-Dec	BK-02	Briefings with counsel to coordinate case activities		0.70	\$ 409.50
12-Dec	BK-01	Conference call with F. Musso requesting 2018-2022 annual job profit report		1.00	\$ 585.00
12-Dec	BK-03	Briefings with Vollers on DBE		0.70	\$ 409.50
13-Dec	BK-11	Briefings on litigation		0.20	\$ 117.00
13-Dec	BK-03	Briefings on DBE		0.40	\$ 234.00
14-Dec	BK-04	Review personal financial statements		0.80	\$ 468.00
14-Dec	BK-04	Review and respond to messages to coordinate case activities		0.30	\$ 175.50
15-Dec	BK-03	Prepared response for DBE		0.90	\$ 526.50
15-Dec	BK-04	Briefings with counsel to coordinate case activities		0.30	\$ 175.50

Period Ended: 31-Jan-23

Client Name: Assuncao Brothers, Inc BK

Client #: 10-01-21

Associate: Jacen Dinoff

Associate's

Home Office : Boston

Client's

Home Office : New York

Date	Code	Description	Expenses	Hours	Fees
16-Dec	BK-03	Coordinated response for DBE contribution		1.50	\$ 877.50
16-Dec	BK-04	Briefings with counsel		0.20	\$ 117.00
16-Dec	BK-02	Briefings with Vollers		0.30	\$ 175.50
16-Dec	BK-04	Reviewed potential avoidance actions		0.70	\$ 409.50
16-Dec	BK-04	Work session with F. Musso to review and update preference analysis		2.00	\$ 1,170.00
19-Dec	BK-04	Briefings with counsel		0.20	\$ 117.00
22-Dec	BK-03	Briefings with DOT on DBE status		0.40	\$ 234.00
28-Dec	BK-02	Briefings on liquidation projection		0.30	\$ 175.50
29-Dec	BK-03	Briefings with debtor management on addressing contracted matters		0.60	\$ 351.00
29-Dec	BK-02	Review and revise liquidation analysis		1.30	\$ 760.50
30-Dec	BK-50	Briefings on ABECO assets		0.30	\$ 175.50
30-Dec	BK-02	Work session on projected liquidation recovery		0.30	\$ 175.50
1-Jan	BK-02	Prepared 20223-2025 projections		1.40	\$ 819.00
3-Jan	BK-02	Reviewed and responded to messages to coordinate case activities		0.30	\$ 175.50
4-Jan	BK-02	Work session on revisions to projections		0.80	\$ 468.00
4-Jan	BK-03	Briefings regarding allocations of ABE to proceeds		0.20	\$ 117.00
5-Jan	BK-02	Participated in a conference call regarding Plan of Reorganization		1.40	\$ 819.00
5-Jan	BK-02	Review and revise projections		0.80	\$ 468.00
6-Jan	BK-03	Review and revise projections		0.70	\$ 409.50
6-Jan	BK-02	Participated in a work session on updated projection for Plan of Reorganization		0.60	\$ 351.00
9-Jan	BK-03	Briefings regarding post petition creditor payments		0.20	\$ 117.00
9-Jan	BK-02	Briefings with counsel to coordinate case activities		0.20	\$ 117.00
10-Jan	BK-02	Reviewed and revised projection		0.90	\$ 526.50
10-Jan	BK-02	Briefings with counsel to coordinate case activities		0.40	\$ 234.00
11-Jan	BK-02	Addressed counsel on Plan of Reorganization		0.40	\$ 234.00
11-Jan	BK-05	Briefings on Claims register		0.60	\$ 351.00
12-Jan	BK-03	Briefings regarding equipment use under sub contract		0.30	\$ 175.50
13-Jan	BK-02	Briefings regarding Plan filing		0.70	\$ 409.50
16-Jan	BK-02	Briefings with counsel on Vollers changes		0.20	\$ 117.00
16-Jan	BK-02	Briefings regarding Assuncao preference		0.60	\$ 351.00
17-Jan	BK-03	Briefings with debtor counsel to coordinate case activities		0.70	\$ 409.50
17-Jan	BK-18	Briefings on ABECO assets		0.20	\$ 117.00
19-Jan	BK-05	Briefings on claim reconciliation		0.20	\$ 117.00
19-Jan	BK-21	Review and comment on MOR		0.70	\$ 409.50
20-Jan	BK-05	Briefings on insider claims		0.80	\$ 468.00
23-Jan	BK-02	Briefings on Plan of Reorganization filing		0.40	\$ 234.00
23-Jan	BK-02	Briefings with counsel to coordinate case activities		0.50	\$ 292.50
23-Jan	BK-21	Review MOR		0.30	\$ 175.50
23-Jan	BK-03	Briefings with Vollers on DBE status		0.40	\$ 234.00
24-Jan	BK-02	Briefings on Plan of Reorganization		0.80	\$ 468.00
25-Jan	BK-50	Briefings on avoidance actions		0.80	\$ 468.00
25-Jan	BK-02	Briefings with counsel		0.40	\$ 234.00
25-Jan	BK-12	Coordinate mailing and printing activities.		0.80	\$ 468.00
26-Jan	BK-50	Participated in conference call on avoidance actions		0.60	\$ 351.00
26-Jan	BK-02	Briefings with counsel to coordinate case activities		0.90	\$ 526.50
26-Jan	BK-12	Reviewed and revised Plan of Reorganization; projection; reviewed and revised Plan of Reorganization draft		2.30	\$ 1,345.50

Date	Code	Description	Expenses	Hours	Fees
27-Jan	BK-12	Prepared for and participated in conference call on Plan of Reordination revisions		2.40	\$ 1,404.00
28-Jan	BK-12	Review and revise Plan of Reorganization and projections		0.70	\$ 409.50
30-Jan	BK-12	Prepared for and participated in a work session to finalize Plan of Reorganization		1.20	\$ 702.00
30-Jan	BK-02	Reviewed and revised projections		0.90	\$ 526.50
30-Jan	BK-02	Briefings with counsel to coordinate case activities		0.60	\$ 351.00
30-Jan	BK-01	Briefings regarding insider transactions		0.80	\$ 468.00
30-Jan	BK-12	Review and revise claims register		0.40	\$ 234.00
30-Jan	BK-12	Review and revise Plan of Reorganization		0.80	\$ 468.00
31-Jan	BK-02	Briefings with counsel to coordinate case activities		0.80	\$ 468.00
31-Jan	BK-12	Coordinated Plan mailing and ballot		3.30	\$ 1,930.50
EXPENSES					
		Supplies: Copy paper, envelopes, ink for printer,	\$ 879.63		
		This Page Total	\$ 879.63	63.50	\$ 37,147.50